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**FORM ED-1 (WC) - School (Primary and Secondary Only) and Education Service Districts**

**Governing Body Name:** Washington County School District #13

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2020 -- 2021	Adopted Budget This Year: 2021 - 2022	Proposed Budget Next Year: 2022 - 2023
1. Beginning Fund Balance	3,400,469	3,960,500	3,505,500
2. Current Year Property Taxes, other than Local Option Taxes	4,591,021	4,715,900	4,955,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	665,077	1,393,606	1,411,406
5. Revenue from Intermediate Sources	46,019	110,000	25,000
6. Revenue from State Sources	9,102,944	9,310,790	9,642,305
7. Revenue from Federal Sources	791,005	1,019,777	1,242,272
8. Interfund Transfers	277,775	375,000	381,300
9. All Other Budget Resources			
<b>10. Total Resources</b>	<b>18,874,310</b>	<b>20,885,573</b>	<b>21,162,783</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries	5,482,037	6,644,574	6,992,457
12. Other Associated Payroll Costs	3,703,809	4,456,606	4,491,860
13. Purchased Services	2,417,918	3,610,861	3,759,676
14. Supplies & Materials	689,031	1,125,987	1,351,884
15. Capital Outlay	6,500	684,000	731,500
16. Other Objects (except debt service & interfund transfers)	132,132	242,763	255,700
17. Debt Service*	1,605,655	1,722,306	1,780,706
18. Interfund Transfers*	277,775	375,000	381,300
19. Operating Contingency		50,000	50,000
20. Unappropriated Ending Fund Balance & Reserves	4,559,453	1,973,476	1,367,700
<b>21. Total Requirements</b>	<b>18,874,310</b>	<b>20,885,573</b>	<b>21,162,783</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION**

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	7,957,731	10,465,611	11,098,337
FTE	74	83.72	81.84
2000 Support Services	4,240,535	5,243,180	5,398,040
FTE	22	21.08	25.58
3000 Enterprise & Community Service	233,161	364,500	350,200
FTE			
4000 Facility Acquisition & Construction		691,500	736,500
FTE			
5000 Other Uses			
5100 Debt Service*	1,605,655	1,722,306	1,780,706
5200 Interfund Transfers*	277,775	375,000	381,300
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	4,559,453	1,973,476	1,367,700
<b>Total Requirements</b>	<b>18,874,310</b>	<b>20,885,573</b>	<b>21,162,783</b>
<b>Total FTE</b>	<b>96</b>	<b>105</b>	<b>107</b>

\* Not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR\*\***

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**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$5.0152 Per \$1000)	5.0152	5.0152	5.0152
Local Option Levy			
Levy for General Obligation Bonds	1,279,853.0000	1,318,400.0000	1,365,000.0000

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	4,987,830	
Other Bonds	1,800,000	
Other Borrowings	238,257	
<b>Total</b>	<b>7,026,087</b>	

\*\*If more space is needed to complete any section of this form, use the space below.